Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

ame	of Successor Agency:	Temecula		
ame of County:		Riverside		
20				
urrer		nding for Outstanding Debt or Obligatio		Six-Month Total
A	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment Pr	roperty Tax Trust Fund (RPTTF) Funding	\$ 4,209,671
В	Bond Proceeds Fu	nding (ROPS Detail)		4,209,671
С	Reserve Balance F	funding (ROPS Detail)		
D	Other Funding (RC	PS Detail)		
Е	Enforceable Obligation	ons Funded with RPTTF Funding (F+G):		\$ 4,152,363
F	Non-Administrative	Costs (ROPS Detail)		4,027,363
G	Administrative Cos	ts (ROPS Detail)		125,000
Н	Current Period Enfor	ceable Obligations (A+E):		\$ 8,362,034
l J	•	is funded with RPTTF (E): stment (Report of Prior Period Adjustments	s Column U)	4,152,363 (1,051,840
J	Less Prior Period Adju	stment (Report of Prior Period Adjustments	Column U)	(1,051,846
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$ 3,100,517
ount	y Auditor Controller Re	ported Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding	
EL.		s funded with RPTTF (E):		4,152,363
М	Less Prior Period Adju	stment (Report of Prior Period Adjustments	Column AB)	
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)		4,152,363
		Objectives are	Garage Thorah II	Vice Chair
ursua		of the Health and Safety code, I hereby	Name Sany Thornhill Name Sany Thrulin	Title
	that the above is a true a nt Schedule for the abov	nd accurate Recognized Obligation	Name Man at 14	
зуппе	int Schedule for the abov	e nameu agency.		9-25-2013
			Signature	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	н	1	J	К
					Fund S	ources				
		Bond F	Proceeds	Reserve	Balance	Other	RP	TF		
	Fund Balance Information by ROPS Period	Bonds Issued Bonds Issue on or before on or after 12/31/10 01/01/11		Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
P	PS III Actuals (01/01/13 - 6/30/13)		- 24							
	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	3,986,241	12,577,506			1,771,812	14,603		\$ 18,350,162	
	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	217	751	×		179,157	3,065,203	125,000	\$ 3,370,328	×
١	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs					1,080,262	2,746,564	125,000	\$ 3,951,826	
١	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III						438,524		\$ 438,524	
1	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required			1,051,846		\$ 1,051,846	
	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 3,986,458	\$ 12,578,257	s -	s -	\$ 870,707	\$ (105,282)	s -	\$ 16,278,294	
)P	S 13-14A Estimate (07/01/13 - 12/31/13)									
	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 3,986,458	\$ 12,578,257	\$.	\$ 438,524	\$ 870,707	\$ 946,564	\$	\$ 17,768,664	
١	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						4,027,363	125,000	\$ 4,152,363	
	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	2,711,659	754,047		670,000		3,907,209	125,000	\$ 8,167,915	
1	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A						173,148		\$ 173,148	_
	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ 1 274 700	\$ 11,824,210	\$	\$ (231,476)	\$ 870,707	\$ 893,570	\$ -	\$ 13,579,964	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

•	В	С	D	E	F	G	н		J	К	L	м	N	0		P
A	В		<u> </u>		,			,				Funding Source				
Item # Project Name / Debt Obligation Obligation Type Contract/Agreement Execution Date Contract/Agreement Termination Date Payee Description/Project Scope Project Area Total Outstanding Debt or Obligation Project Area Retired Bond Proceeds Reserve Balance \$ 186,717,056 \$ 4,209,671 \$		elopment Property (Non-RPTTF)		RP.												
ltem#	Project Name / Debt Obligation	Obligation Type			Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired		Reserve Balance		Non-Admin \$ 4,027,363	Admin 125,000		onth Tota 8,362,0
1	Trustee Admin Fees	Fees	4/24/2002	6/30/2013	US Bank as Trustee for Bondholders	Trustee Fees for TAB Bond Issues	No 1-1988	8,000	N	1,200,0			8,000		\$	8,0
2	Abbott OPA	OPA/DDA/Constructi	2/12/2002	2/12/2021	Abbott Vascular	Property Tax Reimbursment	No 1-1988	1,443,078	N	L _a ·					\$	
3	Abbott OPA	OPA/DDA/Constructi	2/12/2002	2/12/2021	Abbott Vascular	Reimbursement for Development Improvements	No 1-1988	750,000	N	209,671			305,590		\$	515,20
4	SERAF Payment Reimbursment	SERAF/ERAF	5/10/2011	5/10/2016	Low-Mod Housing Fund	Loan of Low Mod to Redeve. Fund for SERAF	No 1-1988	5,250,954	N						\$	
5	Temecula Gardens L.P Loan	OPA/DDA/Constructi	7/1/1998	7/1/2027	Temecula Gardens L.P.	Loan for Affordable Housing	No 1-1988	4,270,000	N						\$	
6	2002 TAB FY 2012/13 Debt Service	Bonds Issued On or Before 12/31/10	4/24/2002	7/28/2005	US Bank as Trustee for Bondholders	Bonds Issues to Fund Redevelopment Activities	No 1-1988	41,030,694	N				1,508,547		\$	1,508,5
7	2006 TAB Series A FY 2012/13 Debt Service (aa)		12/1/2006	7/30/2005	US Bank as Trustee for Bondholders	Bonds Issues to Fund Redevelopment Activities	No 1-1988	28,586,403	N				352,119		\$	352,11
8	2006 TAB Series B FY 2012/13 Debt Service		12/1/2006	7/30/2005	US Bank as Trustee for Bondholders	Bonds Issues to Fund Redevelopment Activities	No 1-1988	4,984,260	N				69,344		\$	69,34
9	2007 TAB FY 2012/13 Debt Service		10/17/2007	7/30/2005	US Bank as Trustee for Bondholders	Bonds Issues to Fund Redevelopment Activities	No 1-1988	27,409,928	N				397,624		\$	397,62
10	2010 Housing TAB Series A & B FY 2012/13 Debt Service (aa)		2/24/2010	7/31/2005	US Bank as Trustee for Bondholders	Bonds Issues to Fund Affordable Housing	No 1-1988	29,764,529	N				496,348		\$	496,34
11		Bonds Issued After 12/31/10	3/1/2011	7/31/2005	US Bank as Trustee for Bondholders	Bonds Issues to Fund Affordable Housing	No 1-1988	37,034,206	N				551,047		\$	551,04
12	AMCAL Pujol Fund L.P. OPA	OPA/DDA/Constructi	2/22/2011	2/23/2066	AMCAL Pujol Fund, L.P.	Grant for construction of Affordable Housing	No 1-1988		Υ						\$	
13	Old Town Infrastructure Projects	Improvement/Infrastructure	7/1/2007	7/29/2011	RBF / Pardell / LH Engineering / Edge	Old Town Infrastructure Improvements	No 1-1988	ξ.	N						\$	
14	Promenade Parking Garage OPA	OPA/DDA/Constructi	7/24/2007	7/29/2005	Forrest City	Loan for Public Parking Garage	No 1-1988	20,000	N						\$	
15	Professional Services Agreement	Professional Services	3/22/2011	6/29/2013	Environmental Science Associates	Jefferson Corridor Specific Plan EIR	No 1-1988		N						\$	
16	Professional Services Agreement		3/22/2011	6/30/2013	Inland Planning & Design	Jefferson Corridor Specific Plan	No 1-1988	13,920	N						\$	
17	CSUSM Campus Funding Agreement	Business Incentive Agreements	11/24/2009	11/24/2019	Cal State San Marcos	Satellite Campus Development	No 1-1988	97,704	N	7			97,704		\$	97,70
18		OPA/DDA/Constructi	9/22/2009	9/22/2064	Summerhouse Housing Associates, L.P.	Loan for Affordable Housing	No 1-1988	1,080,262	N						\$	Œ,
19	3rd and Front OPA	OPA/DDA/Constructi	2/22/2011	2/22/2066	Front Street Plaza Partners LLC	Loan for Affordable Housing	No 1-1988	4,000,000	N	4,000,000					\$	4,000,0
20	Agency Administration	Admin Costs	7/1/2012	6/30/2013	Multiple Payees	Agency Staff Compensation / Agency Admin	No 1-1988	250,000	N					125,000	\$	125,0
21		City/County Loans On or Before 6/27/11	3/12/1996	12/31/2016	City of Temecula	Loan for acquisition of property for public parking lot	No 1-1988	723,118	N			Ç#	241,040		\$	241,0
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Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Obters)

													(Rep.	ort Amounts in Whole	Dollars)												
OPS III S	Successor Agency (SA) Se	elf-reported Pri	or Period AdJ	ustments (PP	A): Pursuant to	HSC Section 34	4186 (a), SAs a	are required to re	eport the different	ces between the	ir actual available	funding and their a	actual expenditu	res for the ROPS	III (July through	December 2013) pe	eriod The amount	of Redevelopme	nt Property Tax Tr	ust Fund (RPTTF)				3-1			
proved f	for the ROPS 13-14B (Janua	ary Ihrough Jur	e 2014) period	will be offset	by the SA's self-	reported ROPS	III prior period	adjustment HS	C Section 34186	(a) also specifie	s that the prior pe	riod adjustments s	elf-reported by S	SAs are subject to	audit by the co	unty auditor-controlle	er (CAC) and the	State Controller			ROPS III CAC PI	PA: To be compl	leted by the CAC u	pon submittal of t	he ROPS 13-14B	by the SA to Fin	nance and the C
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					Non DOTTI	Expenditure:												RPTTE	Expenditures			-	-				
					Non-Re I II	Expenditure									I				Experiences						2 1 - 1	CONT.	
		LM	IHF				Balance													Net SA Non-Admin	and the same						Net CAC Non- Admin and Adm
		(Includes LMIH Review (DDR) re	tained balances)	Bond	Proceeds	DDR retains	unds and Assels ad balances)	Olhe	r Funds			Non-Admin					Admin			and Admin PPA		Non-Admin CAC			Admin CAC	11 11 11	PPA
											Available RPTTF					Available				Net Difference							Net Difference
- 1											(ROPS III distributed + all	Net Lesser of		Difference (If M is less than N		RPTTF (ROPS III distributed	Net Lesser of		Oifference (If R is less than S,	(Amount Used to Offset ROPS 13-14B	Net Lesser of		Difference (If V is less than W,	Net Lesser of		Ofference (If Y is less than	(Amount Used I Offset ROPS 13-1
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	other available as of 1/1/13)	Authorized/ Available	Actual	the difference is zero)	Authorized	+ all other available as of 1/1/13)	Authorized / Available	Actual	the difference is zero)	Requested RPTTF (O + T))	Authorized / Available	Actual	the difference is zero)	Authorized / Available	Actual	Z, the difference is zero)	Requested RPT (X + AA)
M#111 -		s -	The second second second	\$ 6,061,887	\$ 2,939,020	5	\$.	3	5 .	\$ 3,808,410	<u>s</u>	\$ 3,808,410			\$ 125,000		S 125,000		s	\$ 1,051,848	1 .	5 -	5 -	\$.	3 -	\$	5
-	Trustee Admin Fees									16 080		\$ 16,080	4,200	5 11,860			5		s -	\$ 11,880			5 -	- 984		3 .	5
	Abbolt OPA Abbolt OPA									305 590		\$ 305,590		\$ 305,590		-	S		5	305,590			5 .			5	3
	SERAF Payment									000 000												10		200	100		
	Reimbursmeni Temetula Gardent L P Loan											•		,													
	Agreement 2002 TAB FY 2012/13 Debt											S		2 -					5 -	5 4			5			\$.	3
6 8	Service (na) 2000 TAB Senes A FY 2012/13									1,110,543		\$ 1,116,543	618 543	\$ 500,000			S -		5 .	\$ 600,000			3 .				3
7	Debt Service (as) 2006 TAB Series B FY 2012/13									537,818		\$ 537,818	357,818	\$ 180,000			\$.		\$.	\$ 180,000			5			5	5
8 [Debl Service									70,619		\$ 70,619	70,619	\$.			s -		3 -	s .	4		5 .	Carrie	10,84	S 2	\$
9 5	2007 TAB FY 2012/13 Dabi Sarvice									404,433		\$ 404,433	404 433	s .			s .		ε .	s .		TO VALUE OF	5 .		CAN MINES	5	3
10 F	2010 Housing TAB Series A & R FY 2012/13 Debt Service (as)									500,248		\$ 500.248	500 248	\$			s .		5 .	5			3			s	5
	2011 Housing TAB Fiscal Year 2012/13 Debt Service (aa)									554,047		5 554 047	554 047				s		5	5				100	10 10-1	5	5
12	AMCAL Pulol Fund L.P. OPA			1,859,667	1,859,687					46-5,637		\$ -	02.04/	3 .			5		5	\$.		2.15	1 .			5	8
13	Old Town Infrastructure Profects			182.220								s .		s .			3		s	5			5	1927 DE		5	5
14	Promonade Parazaj Gazage OPA			20.000								4		5 .				1					s			5	5
	Professional Services Agreement			29,000						94,610		\$ 94,610	49,996	S 44.614						\$ 44.814		100	4		A		
	Professional Services																					Table 1		DATE OF THE	165		
	Agreement CSUSM Compus Furviring									19,467		19 462	9 700				3		5	\$ 9,762			,	E7/695		*	,
	Agreement Summerhouse Hausing									186,960		\$ 180,960	186,960	5			3 .		S	s .	The state of the s		5			*	5
16 4	Associatos, L.P., OPA				1 080 282							\$		\$.			<u>s</u> .		5 .				5			s .	5
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Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014

Item # Notes/Comments